

DUNSTABLE TOWN COUNCIL

BUDGET 2012/13

FEES AND CHARGES 2012/2013

**SCHEDULE OF CAPITAL/REVENUE
ALLOCATED AND GENERAL RESERVES**



**DUNSTABLE
TOWN COUNCIL**

**DUNSTABLE TOWN COUNCIL
BUDGET 2012/2013**

Contents

Page Number

SUMMARY

1

Cost Centre

Finance and Support Services

101	Central Services (Reallocated)	3
102	Grove House	3
103	Central Marketing	4
309	Grants	4
106	Corporate Management	4
107	Democratic Management and Representation	5
109	Planning	5
110	Capital & Projects	5

Grounds and Environmental Services

201	Allotments	7
202	Cemetery	7
205	Recreation Grounds	8
403	Town Centre	9
404	Town Centre Gardens	9
111/112	Creasey Park Community Football Centre	10
210	Capital & Projects	11

Community Services

209	Older People's Day Care Service	13
301	Young People's Activities Programme	13
304	Grove Corner	14
305	Mayfield Centre	14
401	Events Programme	15
402	Priory House	16
405	Town Centre (Management)	17
406	Dunstable Market	17
407	Ashton Square Public Conveniences	18
310	Capital & Projects	18

Fees and Charges

19

Capital/Revenue Reserve Funds

26

**DUNSTABLE TOWN COUNCIL
SUMMARY OF NET EXPENDITURE**

<u>ACTUAL</u> <u>2009/10</u>	<u>ACTUAL</u> <u>2010/11</u>		<u>BUDGET</u> <u>2011/2012</u>	<u>DRAFT</u> <u>BUDGET</u> <u>2012/2013</u>
<u>Finance and Support Services</u>				
-895	0	Central Services adjustment from Reserves Grove House)Re-allocated on % basis)to all other cost centres	
24,554	29,161	Marketing	27,442	32,487
17,703	18,711	Grants	23,173	20,274
239,079	187,724	Corporate Management	199,955	202,721
140,320	143,405	Democratic Management and Representation	134,115	136,404
3,345	3,193	Planning	3,640	3,795
108,331	93,248	Capital & Projects (inc loan charges)	94,165	97,081
<u>£532,437</u>	<u>£475,442</u>		<u>£482,490</u>	<u>£492,762</u>
<u>Grounds and Environmental Services</u>				
39,287	44,744	Allotments	40,928	37,732
57,076	49,889	Cemetery	78,477	52,858
211,219	201,604	Recreation Grounds	199,877	220,512
70,675	81,593	Town Centre	76,769	64,058
122,835	106,080	Town Centre Gardens	113,575	98,835
0	0	Creasey Park Community Football Centre	48,852	73,934
77,072	129,226	Capital & Projects	98,416	214,098
<u>£578,164</u>	<u>£613,136</u>		<u>£656,894</u>	<u>£762,027</u>
<u>Community Services</u>				
19,536	19,121	Older People's Support Service	21,750	22,285
11,201	10,462	Young People's Activities Programme	45,863	44,315
43,609	69,591	Grove Corner	50,575	52,202
47,086	62,083	Mayfield Centre	68,698	73,442
76,158	97,579	Events Programme	94,814	107,929
142,414	219,278	Priory House	232,872	241,624
72,439	76,349	Town Centre Management	72,904	73,448
		- Dunstable Market	0	20,667
		- Ashton Square Public Conveniences	0	41,180
70,520	66,991	Capital & Projects	65,967	98,941
<u>£482,963</u>	<u>£621,454</u>		<u>£653,443</u>	<u>£776,033</u>
<u>£1,593,564</u>	<u>£1,710,032</u>	Total Net Expenditure	<u>£1,792,827</u>	<u>£2,030,822</u>
76,046	60,869	Contribution to Reserve		
£1,669,610	£1,770,901	Precept	£1,792,827	£2,030,822
£133.13	£139.65	Council Tax	£139.65	£157.16
		Band D tax base	12,838	12,922

DUNSTABLE TOWN COUNCIL
SUMMARY OF NET EXPENDITURE

Finance and Support Services

Budget Manager:
Head of Finance and Support Services
Rosemary O'Sullivan

<u>Actual</u> <u>2009/10</u>	<u>Actual</u> <u>2010/2011</u>		<u>Budget</u> <u>2011/12</u>	<u>Draft</u> <u>Budget</u> <u>2012/13</u>
-895	0	Central Services (Reallocated) Grove House)Re-allocated on % basis)to all other cost centres	
24,554	29,161	Marketing	27,442	32,487
17,703	18,711	Grants	23,173	20,274
239,079	187,724	Corporate Management	199,955	202,721
140,320	143,405	Democratic Management and Representation	134,115	136,404
3,345	3,193	Planning	3,640	3,795
108,331	93,248	Capital & Projects	94,165	97,081
<u>£532,437</u>	<u>£475,442</u>		<u>£482,490</u>	<u>£492,762</u>

FINANCE AND SUPPORT SERVICES

CENTRAL SERVICES - 101

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
124,347	4001	Staff Costs	128,050	129,820
7,115	4007	Staff Training	10,000	15,000
1,186	4010	Payroll Services	3,000	2,000
30431	4058	Professional Services	28,000	28,000
4039	4021	Telephones	5,000	5,000
6326	4023	Stationery	6,000	6,500
3988	4022	Postage	5,000	5,500
2937	4037	Franking Machine Maintenance/Recycling	1,500	1,500
9504	*4040	Office Furniture and Equipment	5,000	5,000
3208	4039	Photocopier Rental	3,200	3,200
0	*4040	Computers/IT	2,000	2,000
0	4037	IT Support Contract (Beds Borough Council)	2,000	3,000
3254	4025	Professional Subscriptions (publications)	2,500	2,500
5,645	4013	Grove House (Internal Rent)	17,224	18,323
<u>201,980</u>			<u>218,474</u>	<u>227,343</u>
		Income		
627	1091	Misc Income	1,000	1,000
<u>201,353</u>		Total Net Expenditure	<u>217,474</u>	<u>226,343</u>
-201,353		Reallocated to all other Services	-217,474	-226,343
<u><u>£0</u></u>			<u><u>£0</u></u>	<u><u>£0</u></u>

GROVE HOUSE - 102

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
8,088	4001	Caretaking	8,092	8,092
9,873	4016	Cleaning	8,500	9,190
12,252	4038	Repairs and Maintenance	10,000	9,500
3,262	4036	Maintenance Contracts	5,500	5,000
16,164	4011	Rates	16,560	17,969
11,912	4012-15	Utilities (water 4012, elec 4014 & gas 4015)	9,000	9,000
<u>61,551</u>			<u>57,652</u>	<u>58,751</u>
		Income		
2070	1001	Room Hire	500	500
28,536	1002	Rents and Rates (Tenants)	15,444	15,444
25,300	1003	Service Charges (Tenants)	24,484	24,484
5,645		Internal Rent (to Central Services)	17,224	18,323
<u>61,551</u>			<u>57,652</u>	<u>58,751</u>
<u><u>£0</u></u>		Total Net Expenditure	<u><u>£0</u></u>	<u><u>£0</u></u>

FINANCE AND SUPPORT SERVICES

CENTRAL MARKETING - 103

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
2,759	4001	Staff Costs	3,355	3,355
18,063	4033	Talk of the Town	16,000	16,000
2,100	4034	Website	2,000	7,000
4,225	4032	General	5,000	5,000
2,014	4998	Central Services allocation 0.5% (0.5%)	1,087	1,132
Total Net Expenditure			£27,442	£32,487

GRANTS - 309

Expenditure				
1,039	4001	Staff Costs	2,911	3,011
13,188	4302	Grant Applications	12,000	11,500
2,470	4321	Service Level Agreements	5,000	3,500
2,014	4998	Central Services allocation 1.0% (1.5%)	3,262	2,263
Total Net Expenditure			£23,173	£20,274

CORPORATE MANAGEMENT - 106

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
Expenditure				
64,785	4001	Staff Costs	56,151	57,476
12,225	4003	Pension/HR Related Costs	12,000	12,000
42,766	4026	Insurance	45,000	50,000
2,286	4006	Health & Safety	8,000	10,000
13,450	Int-4057 Ext-4056	Audit Fees	17,000	9,000
1,874	4061	Annual Report	2,000	2,000
50,338	4998	Central Services allocation 27.5% (27.5%)	59,804	62,245
Total Net Expenditure			£199,955	£202,721

FINANCE AND SUPPORT SERVICES

DEMOCRATIC MANAGEMENT AND REPRESENTATION - 107

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
48,710	4001	Staff Costs	52,496	52,568
0	4007	Member Training	2,000	2,000
1,216	4024	Printing Costs (Civic Events)	2,000	2,000
7,405	4501	Mayors Transport	8,500	8,500
3,815	4502	Mayors Allowance	5,000	5,000
3,810	4503	Civic Hospitality	4,000	4,000
1,310	4504	Civic Regalia	1,500	1,500
1,025	4515	Remembrance Services	1,500	1,500
2,775	4321	Town Twinning Activities	0	0
2,866	4025	Subscriptions	2,750	2,750
70,473	4998	Central Services allocation 25% (25%)	54,369	56,586
<u>£143,405</u>		Total Net Expenditure	<u>£134,115</u>	<u>£136,404</u>

PLANNING - 109

		Expenditure		
2208	4001	Staff Costs	2,553	2,663
985	4998	Central Services allocation 0.5% (0.5%)	1,087	1,132
<u>£3,193</u>		Total Net Expenditure	<u>£3,640</u>	<u>£3,795</u>

CAPITAL AND PROJECTS - 110

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
6,000	4721>321	Cont. to Reserves (IT)	6,000	10,000
29,000	4724>324	Cont. to Reserve (Building Maint)	29,000	29,000
7,500	4723>323	Cont. to Election Reserve	7,500	7,500
0		Cont. to Town Twinning Reserve	2,000	2,000
50,748	4051/2	Loan Charges (Grove House)	49,665	48,581
<u>£93,248</u>		Total Net Expenditure	<u>£94,165</u>	<u>£97,081</u>

DUNSTABLE TOWN COUNCIL
SUMMARY OF NET EXPENDITURE

Grounds and Environmental Services

Budget Manager:
Head of Grounds and Environmental Services
John Crawley
*** Town Clerk**
David Ashlee

<u>Actual</u> <u>2009/10</u>	<u>Actual</u> <u>2010/2011</u>		<u>Budget</u> <u>2011/12</u>	<u>Draft</u> <u>Budget</u> <u>2012/13</u>
39,287	44,744	Allotments	40,928	37,732
57,076	49,889	Cemetery	78,477	52,858
211,219	201,604	Recreation Grounds	199,877	220,512
70,675	81,593	Town Centre	76,769	64,058
122,835	106,080	Town Centre Gardens	113,575	98,835
-	0	*Creasey Park Community Football Centre	48,852	73,934
77,072	129,226	Capital & Projects	98,416	214,098
<u>£578,164</u>	<u>£613,136</u>		<u>£656,894</u>	<u>£762,027</u>

GROUNDS AND ENVIRONMENTAL SERVICES

ALLOTMENTS - 201

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
38,406	4001	Staff Costs	39,053	35,769
6,153	4038	Repairs and Maintenance	3,000	4,000
1,888	4012	Water Charges	1,200	1,200
3,020	4998	Central Services allocation 1%	2,175	2,263
<u>49,467</u>			<u>45,428</u>	<u>43,232</u>
		Income		
4,723	1002	Fees	4,500	5,500
<u><u>£44,744</u></u>		Total Net Expenditure	<u><u>£40,928</u></u>	<u><u>£37,732</u></u>

CEMETERY - 202

		Expenditure		
124,409	4001	Staff Costs	144,380	129,039
6,624	4011	Rates	7,100	7,100
5,949	4012-15	Utilities (water 4012, elec 4014 & gas 4015)	5,000	5,000
2,640	4016	Cleaning	3,000	2,500
5,348	4017	Waste Disposal/Skips	5,250	5,250
1,507	4018	Security	6,500	6,500
1,160	4021	Telephones	1,500	1,500
7,450	4038	Repairs and Maintenance	9,000	9,000
23,199	4040	Tools and Equipment	5,000	5,000
13,396	4045	Vehicle Costs	5,500	5,500
0	4049	Memorial Safety	1,000	1,000
347	4201	Book of Remembrance	600	600
10,067	4998	Central Services allocation 2.5%	5,437	5,659
<u>202,096</u>			<u>199,267</u>	<u>183,648</u>
		Income		
99,885	1021	Fees and Charges	90,000	95,000
37,098	1023	Memorials	30,000	35,000
475	1022	Book of Remembrance	600	600
190	1024/91	Misc (war graves 1024, misc 1091)	190	190
14,559		Misc (inc Insurance claims)		
<u>152,207</u>			<u>120,790</u>	<u>130,790</u>
<u><u>£49,889</u></u>		Total Net Expenditure	<u><u>£78,477</u></u>	<u><u>£52,858</u></u>

GROUNDS AND ENVIRONMENTAL SERVICES

RECREATION GROUNDS - 205

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
132,876	4001	Staff Costs	131,003	124,287
	*	Dunstable Town Ranger	-	21,908
9,000	4038	Repairs and Maintenance (Grounds)	6,000	6,000
6,000		Repairs and Maintenance (Buildings)	6,000	6,000
1,000	4036	Standing Maintenance Contracts	2,400	2,400
4,500	4018	Security/Locking/Patrols	4,000	4,000
12,500	4046	Play Areas and Equipment	12,500	12,500
8,000	4045	Vehicle Costs	6,500	6,500
8,500	4017	Waste Disposal/Skips	7,000	7,000
5,500	4012-15	Utilities (water 4012, elec 4014 & gas 4015)	6,500	6,500
1,000	4021	Telephones	1,000	1,000
5,000	4040	Tools and Equipment	5,000	5,000
2,981	4011	Westbury Depot Rates	0	0
8,700	4013	Westbury Depot Rent cont to CPCFC	10,000	10,000
8,700	4042	Grass Cutting Equipment	9,600	9,600
1,000	4044	Bowling Green Irrigation	1,000	1,000
2,000	4996	Contribution to Downside Com Centre Utilities	2,000	1,000
9,847	4998	Central Services allocation 5%	10,874	11,317
<u>227,104</u>			<u>221,377</u>	<u>236,012</u>
		Income		
10,500	1009	Football Pitches	11,500	7,500
15,000	1090	Brewers Hill School Grounds Maintenance	0	0
		Lease of Downside Community Centre	10,000	0
		Contribution from commuted sums	0	8,000
<u>25,500</u>			<u>21,500</u>	<u>15,500</u>
<u>£201,604</u>		Total Net Expenditure	<u>£199,877</u>	<u>£220,512</u>

*	Subject to CBC agreeing the draft budget proposals on 23 February
---	--

GROUNDS AND ENVIRONMENTAL SERVICES

TOWN CENTRE - 403

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
65,887	4001	Staff Costs	60,982	51,474
7,079	4050	Repairs and Maintenance (Town Centre)	5,000	5,000
3,802	4040	Tools and Equipment	1,000	1,000
175	4047	Depot Facilities	1,250	1,250
354	4021	Telephones	400	400
3,193	4045	Vehicle Fuel and Maintenance	4,000	4,000
13,118	4043	Bedding Plants and Baskets	12,500	11,250
0	4120	Bus Shelters Maintenance	4,000	4,000
10,067	4998	Central Services allocation 2.5% (3.5%)	7,612	5,659
<u>103,675</u>			<u>96,744</u>	<u>84,033</u>
		Income		
19,975	1051	Town Centre Agency with CBC	19,975	19,975
2,107		Misc income (cont & rechges)		
<u>22,082</u>			<u>19,975</u>	<u>19,975</u>
<u>£81,593</u>		Total Net Expenditure	<u>£76,769</u>	<u>£64,058</u>

TOWN CENTRE GARDENS - 404

		Expenditure		
65,994	4001	Staff Costs	71,151	61,745
2,424	4038	Repairs and Maintenance (GHG. PHG)	6,000	6,000
256	4040	Tools and Equipment	1,000	1,000
4,448	4047	Depot Facilities (inc. Toilet Hire)	1,250	1,250
828	4021	Telephones	600	600
2,379	4045	Vehicle Fuel and Maintenance	4,000	4,000
13,821	4043	Bedding Plants and Baskets	12,500	11,250
8,166	4017	Waste Disposal/Skips	6,000	6,000
1,109	4036	CCTV (Priory Gardens)	1,200	1,200
10,067	4998	Central Services allocation 3% (5%)	10,874	6,790
<u>109,492</u>			<u>114,575</u>	<u>99,835</u>
		Income		
941	1009	Croquet Lawn Hire	1,000	1,000
3,412			1,000	1,000
<u>£106,080</u>		Total Net Expenditure	<u>£113,575</u>	<u>£98,835</u>

GROUNDS AND ENVIRONMENTAL SERVICES

CREASEY PARK COMMUNITY FOOTBALL CENTRE - 111/112

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
	4001	Staff costs (inc funded post)	75,181	77,339
	4001	Staff costs (existing staff time allocation)	27,105	19,216
	4001	Grounds staff costs	-	15,718
	4001	Grounds staff costs (existing staff time alloc)	-	32,084
	4002	Staff costs (bar & catering)	51,521	44,046
	4011	Rates		5,000
	4012-15	Utilities (water 4012, elec 4014 & gas 4015)	16,875	20,000
	4016	Cleaning	8,760	9,460
	4020	Sundries and office supplies	1,000	2,100
	4021	Telephones/data links	750	3,660
	4026	Insurance (contents)/Legal costs	1,500	1,000
	4032	Marketing	2,500	1,250
	4038	Repairs and Maintenance	5,000	4,500
	4036	Building Maintenance Contracts	2,000	2,500
		Grounds Maintenance (grass pitches & ATP)	34,000	11,000
		Waste disposal	2,500	2,000
	4040	Equipment & Maintenance	570	5,000
	4060	Bar Stock	42,822	43,465
	4061	Catering/Vending	19,032	19,318
		Central Services allocation 10%	21,747	22,634
			<u>312,863</u>	<u>341,290</u>
		Income		
	1009	Grass Pitch Hire	19,507	19,800
		ATP Hire	72,495	73,582
		Cont from Brewers Hill Middle School	15,000	15,000
	1001	Facility Hire	4,800	4,872
		Functions	2,500	2,537
		Bar Takings	85,645	86,930
		Catering/Vending	38,064	38,635
		Football Foundation Revenue Funding	16,000	16,000
		Contribution from Recreation Grounds Depot (10,000	10,000
			<u>264,011</u>	<u>267,356</u>
		Total Net Expenditure	£48,852	£73,934

GROUNDS AND ENVIRONMENTAL SERVICES

CAPITAL AND PROJECTS - 210

Actual 2010/11	Nominal Code	Budget 2011/12	Draft Budget 2012/13
10,000	* Cont to Reserve (Vehicles & Eqmnt)	10,000	106,498
10,000	Fencing Renewal (5 year programme)	10,000	10,000
5,000	Contribution to Reserve (Pavilions)	5,000	15,000
5,000	Contribtuton to Reserve (Cemetery Bldgs)	5,000	5,000
0	Contribtuton to Reserve (Cemetery extension	0	10,000
1,000	Contribution to Reserve (Performance area)	1,000	1,000
10,000	Contribution to Tree Reserve	10,000	10,000
27,475	Cont. to Open Spaces Improvement Plan	12,475	12,475
15,000	Cont. to start up costs for Football Hub	0	0
	<u>Loan Charges:</u>		
2,736	Luton Road Pavilion	2,641	2,545
2,700	Cemetery extension (April 2000)	2,700	2,700
35,615	Cemetery extension (Dec 2008))	34,900	34,180
4,700	Performance Area	4,700	4,700
<u>£129,226</u>	Total Net Expenditure	<u>£98,416</u>	<u>£214,098</u>

*** £86,498 Subject to CBC agreeing the draft budget proposals on 23 February**

Community Services

Budget Manager:
Head of Community Services
Becky Wisbey

<u>Actual</u> <u>2009/10</u>	<u>Actual</u> <u>2010/2011</u>		<u>Budget</u> <u>2011/12</u>	<u>Draft</u> <u>Budget</u> <u>2012/13</u>
19,536	19,121	Older People's Day Care Service	21,750	22,285
11,201	10,462	Young People's Activities Programme	45,863	44,315
43,609	69,591	Grove Corner	50,575	52,202
47,086	62,083	Mayfield Centre	68,698	73,442
76,158	97,579	Events Programme	94,814	107,929
142,414	219,278	Priory House	232,872	241,624
72,439	76,349	Town Centre Management	72,904	73,448
		- Dunstable Market	0	20,667
		- Ashton Square Public Conveniences	0	41,180
70,520	66,991	Capital & Projects	65,967	98,941
<u>£482,963</u>	<u>£621,454</u>		<u>£653,443</u>	<u>£776,033</u>

COMMUNITY SERVICES

OLDER PEOPLE'S DAY CARE SERVICE - 209

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
20,178	4001	Staff Costs	23,581	23,764
6,116	4313	Transport	1,725	1,725
6,918	4063	Salvation Army	0	
775	4064	Hall Hire	7,500	7,500
3,264	4065	Food	2,500	2,500
1,409	4066	Entertainment	3,000	3,000
1,007	4021	Telephone	275	275
260	4998	Central Services allocation 0.5%	1,087	1,132
<u>39,927</u>	52,810		<u>39,668</u>	<u>39,896</u>
		Income		
15,836	1006	Central Bedfordshire Council (Contract)	7,918	7,918
4,970	1007	Fees	5,000	5,000
		Contribution from Reserve	5,000	4,693
<u>20,806</u>			<u>17,918</u>	<u>17,611</u>
<u>£19,121</u>		Total Net Expenditure	<u>£21,750</u>	<u>£22,285</u>

YOUNG PEOPLE'S ACTIVITIES PROGRAMME - 302

4001	Staff Costs	34,443	32,807
4040	Activities Programme	9,245	9,245
4998	Central Services allocation 1%	2,175	2,263
		<u>45,863</u>	<u>44,315</u>
	Total Net Expenditure	<u>£45,863</u>	<u>£44,315</u>

COMMUNITY SERVICES

GROVE CORNER - 304

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
49,390	4001	Staff Costs	35,292	36,262
3,980	4002	Staff cover	0	1,077
11,236	4038	Repairs and Maintenance	2,500	2,500
7,880	4040	Equipment	2,000	2,000
1,781	4011	Rates	2,608	2,100
100	4026	Insurance	500	500
4,151	4012-15	Utilities (water 4012, elec 4014 & gas 4015)	4,500	4,500
1,244	4021	Telephone	1,500	1,500
2,013	4998	Central Services allocation 1%	2,175	2,263
<u>81,775</u>			<u>51,075</u>	<u>52,702</u>
		Income		
4,654	1001	Rent (Connexions)	0	0
773		Room Hire	500	500
6,757		Contribution from Reserve		
<u>12,184</u>			<u>500</u>	<u>500</u>
<u>£69,591</u>		Total Net Expenditure	<u>£50,575</u>	<u>£52,202</u>

MAYFIELD CENTRE - 305

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
52,180	4001	Staff costs	57,487	55,790
2,236	4011	Rates	2,236	2,339
		Rent	0	6,250
2,517	4012-15	Utilities (water 4012, elec 4014 & gas 4015)	2,300	2,300
331	4021	Telephone	1,000	1,000
2,009	4038	Repairs and Maintenance	1,500	1,500
1,634		Equipment	1,000	1,000
2,013	4040	Activities Programme	2,000	2,000
	4998	Central Services allocation 1%	2,175	2,263
<u>62,920</u>			<u>69,698</u>	<u>74,442</u>
		Income		
837		Room Hire	1,000	1,000
<u>£62,083</u>		Total Net Expenditure	<u>£68,698</u>	<u>£73,442</u>

COMMUNITY SERVICES

EVENTS PROGRAMME - 401

Actual 2010/11	Nominal Code		Budget 2011/12	Budget 2012/13
		Expenditure		
37,567	4001	Staff Costs	42,777	44,670
2,294	4002	Events staffing	2,000	3,000
19,549	4512	Party in the Park	13,000	11,000
11,569	4513	Fireworks	12,000	11,000
3,516	4514	Torchlight Carols Service	3,300	3,000
3,405	4516	Quadrant Entertainment	3,500	3,500
3,142	4518	Band Concerts	4,500	2,500
16,273	4521	Dunstable Rocks	12,200	11,000
0		Dunstable Live	4,000	3,000
8,861	4035	History Event	10,000	9,000
4,371	4032	Marketing	5,000	5,000
8,724	4040	Equipment	1,500	1,000
1,014	4014/21	Elec/Tel	600	600
0	*	National Celebrations (inc St George's Day)	-	10,000
5,033	4998	Central Services allocation 2.5%	5,437	5,659
<u>125,318</u>			<u>119,814</u>	<u>123,929</u>
		Income		
8,695	1083	Fireworks	7,500	7,500
3,405	1085	Quadrant Entertainment	3,500	3,500
10,000	1087	Awards for All (Party in the Park)	0	0
5,639	1092	Concessions	5,000	5,000
		Advertising/Sponsorship	9,000	0
<u>27,739</u>			<u>25,000</u>	<u>16,000</u>
<u>£97,579</u>		Total Net Expenditure	<u>£94,814</u>	<u>£107,929</u>

* Subject to CBC agreeing the draft budget proposals on 23 February

COMMUNITY SERVICES

PRIORY HOUSE - 402

Actual 2010/11	Nominal Code		Budget 2011/12	Draft Budget 2012/13
		Expenditure		
121,362	4001	Staff Costs	123,334	125,543
68,145	4002	Staff Costs (tea rooms)	72,097	71,804
16,999	4011	Rates	17,500	16,800
13,221	4012-15	Utilities (water 4012, elec 4014 & gas 4015)	15,000	15,000
8,463	4016	Cleaning	9,500	8,500
2,080	4020	Sundries and Office Costs	2,000	2,000
5,699	4021	Telephones	5,500	5,500
295	4027	Licences	1,000	1,000
7,378	4032	Marketing	8,000	8,000
11,562	4036	Standing Maintenance Contracts	13,000	13,000
3,504	4040	Equipment	2,500	2,500
14,188	4038	Repairs and Maintenance	7,500	7,500
25,647	4060	Tea Rooms	25,000	25,000
3,881	4601	Shop Retail Stock	4,000	4,000
5,059	4611	Education/Events	5,000	5,000
20,135	4998	Central Services allocation 11.5%	25,010	26,029
<u>327,618</u>			<u>335,941</u>	<u>337,176</u>
		Income		
1,983	1001	Room Hire (inc. Functions, Talks & Events)	1,000	1,000
10,469	1002	Office Rents	10,469	4,681
3,407	1003	Service Charges	3,200	1,471
8,032	1030	Shop Sales	7,000	7,000
78,195	1032	Tea Rooms Sales	77,900	77,900
2,157	1097	Commission on Third Party Sales	2,500	2,500
493		First Capital (Commission on sales)	1,000	1,000
3,604		Misc	0	
<u>108,340</u>			<u>103,069</u>	<u>95,552</u>
<u>£219,278</u>		Total Net Expenditure	<u>£232,872</u>	<u>£241,624</u>

COMMUNITY SERVICES

TOWN CENTRE MANAGEMENT - 405

Actual 2010/11	Nominal Code	Expenditure	Budget 2011/12	Draft Budget 2012/13
45,836	4001	Salaries	43,317	43,816
22,000	4520	Christmas Lights and Decorations	22,000	22,000
6,500	4032	Town Centre Marketing	6,500	6,500
2,013	4998	Central Services allocation 0.5%	1,087	1,132
<u>£76,349</u>		Total Net Expenditure	<u>£72,904</u>	<u>£73,448</u>

DUNSTABLE MARKET

Nominal Code	Expenditure	Budget 2011/12	Draft Budget 2012/13
4001	Staff costs (existing staff time allocation)		11,140
4001	Staff costs Market Inspector		16,248
4002	Porters		14,330
4012-15	Utilities (Electricity)		1,500
4016	Waste disposal		4,000
4020	Equipment and materials		1,572
4032	Marketing		3,500
4011	Rates		7,600
4013	Payment to CBC		15,000
	Central Services allocation 2%		4,527
			<u>79,417</u>
	Income		
	Hire of stalls and pitchess		41,250
	Car boot rentals		7,500
	Contribution from Joint Cttee		10,000
			<u>58,750</u>
	Total Net Expenditure	-	<u>£20,667</u>

ASHTON SQUARE PUBLIC CONVENIENCE

Nominal Code		Budget 2011/12	Draft Budget 2012/13
	Expenditure		
4001	Staff costs (existing staff time allocation)		2,785
4002	Staff costs - Janitors		25,925
4002	Staff cover 10%		2,592
4020	Consumables		4,500
4038	Repairs and Maintenance		1,983
4020	Hygiene Consumables		
4012-15	Utilities (electricity and water)		
4011	Rates		
	Central Services allocation 1.5%		3,395
			<u>£41,180</u>
	Total Net Expenditure	-	<u>£41,180</u>

Actual 2010/11	<u>CAPITAL AND PROJECTS - 410</u>		
17,500	Contribution to Reserve (PH Building)	17,500	50,000
4,000	Contribution to Reserve (Grove Corner & Mayfield)	4,000	4,000
	Contribution to Reserve (Christmas Lights)	0	1,500
45,491	Loan Charges (Priory House)	44,467	43,441
<u>£66,991</u>		<u>£65,967</u>	<u>£98,941</u>

**DUNSTABLE TOWN COUNCIL
PROPOSED FEES & CHARGES 2012/2013**

(with effect from 1st April 2012 or the start of the winter playing season)

FINANCE AND SUPPORT SERVICES

GROVE HOUSE - MEETING ROOM HIRE

	2011/2012 £	Amount of Increase £	Proposed 2012/13 £
	<u>per hour</u>		<u>per hour</u>
Marriage Room/Council Chamber			
Dunstable Voluntary Organisations	11.50	0.00	11.50
Organisations outside Parish of Dunstable	23.00	0.00	23.00
Weekend Hirings double fee			

GROUNDS AND ENVIRONMENTAL SERVICES

ALLOTMENTS

	from 01.01.2012 £	Amount of Increase £	Proposed - from 01.01.2013 £
Large Plot (10 poles)	40.00	8.00	48.00
Small Plot (5 poles)	20.00	4.00	24.00
Mini Plot	12.00	2.00	14.00
Rotavating	30.00	0.00	30.00
Strimming overgrown plot	12.00	0.00	12.00
NB concessions = 50% discount			

FOOTBALL PITCH HIRE

	2011/12 £	Amount of Increase £	Proposed 2012/13 £
Senior			
Monday to Saturday			
With changing accommodation	40.00	0.00	40.00
Without changing	25.00	0.00	25.00
Sunday			
With changing accommodation	44.00	0.00	44.00
Without changing	27.50	0.00	27.50
Junior			
Monday to Sunday			
With changing accommodation	18.00	0.00	18.00
Without changing	15.00	0.00	15.00
Mini League	15.00	0.00	15.00

CROQUET LAWN

	2011/12 £	Amount of Increase £	Proposed 2012/13 £
Hourly hire charge	4.00	0.00	4.00

GROUND AND ENVIRONMENTAL SERVICES

CEMETERY

The fees and charges in parts 1, 2 and 3 are those payable by or in respect of persons who are inhabitants of Dunstable (which for this purpose comprises the Dunstable Central, Chiltern, Icknield, Manshead, Northfields and Watling Wards of Central Bedfordshire) at the relevant date, which in the case of an interment is the date of death and in any other case is the date on which the appropriate application is received.

In the case of a person who is not an inhabitant of Dunstable and the Exclusive Right of Burial has not already been granted at the fee applicable to an inhabitant, the fees or charges in the below table will be 4½ times those for inhabitants.

The current inhabitant's fee will be applied in respect of non-inhabitant children's grave spaces (age not exceeding 12 years).

A person is deemed to be an inhabitant if at the relevant date:

- a) his ordinary place of residence was within Dunstable **OR**
- b) he died while resident in a hospital, nursing home, old people's home or institution of any kind and his last place of residence had been within Dunstable **OR**
- c) he had moved away from Dunstable within the preceding twelve months, having been a resident throughout the previous five years

**Shown below are the proposed charges for inhabitants of Dunstable.
The actual prices for all parts (unless otherwise stated above) are 4.5 times those shown
and such charges will be applied to non-inhabitants**

Part 1 EXCLUSIVE RIGHTS OF BURIAL

(all ERoB fees include the Deed of Grant and all the expenses thereof)

	Resident 2011/12 £	Amount of Increase £	Proposed 2012/13 £
ERoB for a period of 75 years - in an earthen grave (Adult plot)	250.00	25.00	275.00
ERoB for a period of 75 years - in an earthen grave (Child's plot)	115.00	12.00	127.00
For the right to construct, and for the ERoB for a period of 75 years in a walled grave or vault	480.00	48.00	528.00
Cremated remains - ERoB for a period of 75 years - in an earthen grave 1½. ft x 1½. ft	82.00	9.00	91.00

Part 2 INTERMENT

For the interment in an earthen grave where the ERoB has been granted

(i) Interment Fee - of the body of a still-born child, or a child whose age at the time of death did not exceed 12 years	no charge		no charge
(ii) Interment Fee - of the body of a person whose age at the time of death exceeded 12 years but did not exceed 16 years	109.00	11.00	120.00
(iii) Interment Fee - if age upon death exceeds 100 years	60.00	6.00	66.00
(iv) Interment Fee - otherwise than above:			
Single depth grave	174.00	18.00	192.00
Double depth grave	260.00	26.00	286.00
Treble depth grave	316.00	32.00	348.00
For any interment in a walled grave or vault - above fees PLUS	140.00	14.00	154.00

	Resident 2011/12	Amount of Increase	Proposed 2012/13
	£	£	£
CREMATED REMAINS			
Interment Fee in Garden of Remembrance (Maximum treble plot)	50.00	5.00	55.00
Double plot in Garden of Remembrance	50.00	5.00	55.00
Treble plot in Garden of Remembrance	50.00	5.00	55.00
NB: No charge levied for interment of cremated remains of a child whose age at the time of death did not exceed 12 years			

Use of Chapel	76.00	8.00	84.00
----------------------	-------	------	-------

Interments after 3.30 pm Monday to Friday plus 25%
Interments on Saturday plus 50%

Part 3 MEMORIALS

(For the right to place and maintain for a period not exceeding 75 years on a grave in respect of which the EROB has been granted)

Garden of Remembrance			
Headstone (not exceeding 18" in height and occupying a space not exceeding 18" x 18")	87.00	9.00	96.00
Vase/Flat Tablet (not exceeding 10" x 10")	27.00	3.00	30.00

Children's Section			
Headstone or kerb set (not exceeding 18" in height and occupying a space not exceeding 48" x 24")	65.00	7.00	72.00

Remainder of Cemetery			
Small Memorial (not exceeding 18" in height and occupying a space not exceeding 18" x 18")	87.00	9.00	96.00
Memorial (not exceeding 30" in height and occupying a space not exceeding 30" x 12")	140.00	14.00	154.00
Memorial (not exceeding 36" in height and occupying a space not exceeding 30" x 12")	185.00	19.00	204.00
Kerbing (including memorial not exceeding 36" in height) (previously shown as any other memorial)	270.00	27.00	297.00
Any memorial EXCEEDING 36" in height to a MAXIMUM height of 6' 6"	500.00	50.00	550.00
To add kerbing or slabs to existing memorial	87.00	9.00	96.00

Sizes to include all foundations, vases, statuary, kerbing, lanterns and surrounds

The fees indicated for the various items of this part include the first inscription			
For each inscription thereafter	24.00	3.00	27.00

Non-residents fee on all the above Cemetery fees x 4.5

	2011/12 £	Amount of Increase £	Proposed 2012/13 £
--	--------------	-------------------------	-----------------------

Part 4

EXISTING MAINTENANCE AGREEMENTS

Full Maintenance - per annum	65.00	7.00	72.00
Full Maintenance - per annum - with planting	105.00	11.00	115.00

Part 5

BOOK OF REMEMBRANCE

2 Line Entry	44.00	5.00	49.00
5 Line Entry	96.00	10.00	106.00
Floral emblem, badge, etc (with 5 line entry only)	133.00	14.00	147.00

REPLICA MEMORIAL CARD

2 Line Entry	35.00	4.00	39.00
5 Line Entry	68.00	7.00	75.00
Floral emblem, badge, etc (with 5 line entry only)	100.00	10.00	110.00

REPLICA MINIATURE MEMORIAL BOOKLET

2 Line Entry	60.00	6.00	66.00
5 Line Entry	100.00	10.00	110.00
Floral emblem, badge, etc (with 5 line entry only)	150.00	15.00	165.00

(All fees and charges shown exclusive of VAT)

COMMUNITY SERVICES**OLDER PEOPLE'S DAY CARE SERVICE**

	<u>2011/2012</u> £	<u>Amount of Increase</u> £	<u>Proposed 2012/13</u> £
Good Companions Club	6.50	0.00	6.50

GROVE CORNER & MAYFIELD CENTRE ROOM HIRE

	<u>2011/2012</u> £ per hour	<u>Amount of Increase</u> £	<u>Proposed 2012/13</u> £ per hour
Monday to Friday Commercial Bookings	14.00	0.00	15.00
Monday to Friday Bookings for local Community Groups	7.00	0.00	7.50
Weekend hirings double fee			

FIREWORKS

	<u>2011/2012</u> £	<u>Amount of Increase</u> £	<u>Proposed 2012/13</u> £
Adult admission	3.00	0.00	3.00
Child admission (over 5 years)	2.00	0.00	2.00
Family ticket 2 adults/2 children	9.00	0.00	9.00

(All above fees and charges shown exclusive of VAT)**PRIORY HOUSE****(figures shown inclusive of VAT)**

	<u>2011/2012</u> £ per hour	<u>Amount of Increase</u> £	<u>Proposed 2012/13</u> £ per hour
Meeting Room - Commercial (2 hours minimum)	25.00	0	max 25.00
Meeting Room - Small Groups/Organisations "	12.50	0	max 12.50
Evening Hirings (double fee)			
Hire of Undercroft and Tea Room	20.00	0.00	max 20.00
Hire of Undercroft, Tea Room and Exhibition Area	30.00	0.00	max 35.00

			Flat Rate
For placing a marquee on the top lawn	150.00	0	max 150.00

(Fees and charges shown for Priory House INCLUSIVE of VAT)

DUNSTABLE TOWN COUNCIL

PROPOSED FEES & CHARGES 2012/2013

**Creasey Park Community Football Centre
PITCH HIRE**

(all prices are shown EXCLUSIVE of VAT)

Surface	Rate	Youth / Adult	Area	Time	2011/12	2012	2012-13
					SEPT - APR	MAY - AUG	SEPT - APR
					Price	Price	Price
ATP	Standard Rate	Adult	Full Pitch	Hour	£ 55.00	£ 55.00	£ 61.88
ATP	Standard Rate	Adult	Full Pitch	Match	£ 50.00	£ 75.00	£ 84.38
ATP	Standard Rate	Adult	Third	Hour	£ 25.00	£ 25.00	£ 28.13
ATP	Standard Rate	Youth	Full Pitch	Hour	£ 45.00	£ 45.00	£ 50.63
ATP	Standard Rate	Youth	Full Pitch	Match	£ 45.00	£ 67.50	£ 75.94
ATP	Standard Rate	Youth	Third	Hour	£ 22.50	£ 22.50	£ 25.31

ATP	Community Rate	Adult	Full Pitch	Hour	£ 49.50	£ 49.50	£ 55.69
ATP	Community Rate	Adult	Full Pitch	Match	£ 45.00	£ 67.50	£ 75.94
ATP	Community Rate	Adult	Third	Hour	£ 22.50	£ 22.50	£ 25.31
ATP	Community Rate	Youth	Full Pitch	Hour	£ 40.50	£ 40.50	£ 45.56
ATP	Community Rate	Youth	Full Pitch	Match	£ 40.50	£ 60.75	£ 68.34
ATP	Community Rate	Youth	Third	Hour	£ 20.25	£ 20.25	£ 22.78

ATP	Key Partner Rate	Adult	Full Pitch	Hour	£ 44.00	£ 44.00	£ 49.50
ATP	Key Partner Rate	Adult	Full Pitch	Match	£ 40.00	£ 60.00	£ 67.50
ATP	Key Partner Rate	Adult	Third	Hour	£ 20.00	£ 20.00	£ 22.50
ATP	Key Partner Rate	Youth	Full Pitch	Hour	£ 36.00	£ 36.00	£ 40.50
ATP	Key Partner Rate	Youth	Full Pitch	Match	£ 36.00	£ 54.00	£ 60.75
ATP	Key Partner Rate	Youth	Third	Hour	£ 18.00	£ 18.00	£ 20.25

Surface	Rate		Area	Time	SEPT - APR	MAY - AUG	SEPT - APR
					Price	Price	Price
GRASS	Standard Rate		Adult Pitch	Match	£ 45.00	£ 45.00	£ 47.25
GRASS	Standard Rate		Youth Pitch	Match	£ 22.50	£ 22.50	£ 23.65
GRASS	Standard Rate		Mini	Match	£ 22.50	£ 22.50	£ 23.65

GRASS	Community Rate		Adult Pitch	Match	£ 40.50	£ 40.50	£ 42.55
GRASS	Community Rate		Youth Pitch	Match	£ 20.25	£ 20.25	£ 21.30
GRASS	Community Rate		Mini	Match	£ 20.25	£ 20.25	£ 21.30

GRASS	Key Partner Rate		Adult Pitch	Match	£ 36.00	£ 36.00	£ 37.80
GRASS	Key Partner Rate		Youth Pitch	Match	£ 18.00	£ 18.00	£ 18.90
GRASS	Key Partner Rate		Mini	Match	£ 18.00	£ 18.00	£ 18.90
Pre Season Training			Adult	Hour	0	£ 12.00	
Pre Season Training			Youth	Hour	0	£ 10.00	

Main Pitch	Standard		Main	Match	£ 150.00	£ 150.00	£ 160.00
Main Pitch	AFC preseason		Main	Match	£ 75.00	£ 75.00	
Main Pitch	AFC 2012/13 season		Main	Match			£ 80.00

DUNSTABLE TOWN COUNCIL
PROPOSED FEES & CHARGES 2012/2013

Creasey Park Community Football Centre
ROOM HIRE

(all prices are shown EXCLUSIVE of VAT)

all prices are shown at maximum to allow for discretion on occasion

Room	Time	Weekend/ Mid Week	Standard	Community (-10%)	Key Partner (+ 20%)
Whole Function Area	Hourly	Weekend	£ 30.00	£ 27.00	£ 24.00
Whole Function Area	Hourly	Mid Week	£ 20.00	£ 18.00	£ 16.00
Whole Function Area	Half Day	Weekend	£ 108.00	£ 97.20	£ 86.40
Whole Function Area	Half Day	Mid Week	£ 72.00	£ 64.80	£ 57.60
Whole Function Area	Full Day	Weekend	£ 212.00	£ 190.80	£ 169.60
Whole Function Area	Full Day	Mid Week	£ 136.00	£ 122.40	£ 108.80
Whole Function Area	Evening	Weekend	£ 150.00	£ 135.00	£ 120.00
Whole Function Area	Evening	Mid Week	£ 100.00	£ 90.00	£ 80.00
Community Space	Hourly	Weekend	£ 20.00	£ 18.00	£ 16.00
Community Space	Hourly	Mid Week	£ 15.00	£ 13.50	£ 12.00
Community Space	Half Day	Weekend	£ 72.00	£ 64.80	£ 57.60
Community Space	Half Day	Mid Week	£ 54.00	£ 48.60	£ 43.20
Community Space	Full Day	Weekend	£ 136.00	£ 122.40	£ 108.80
Community Space	Full Day	Mid Week	£ 102.00	£ 91.80	£ 81.60
Community Space	Evening	Weekend	£ 100.00	£ 90.00	£ 80.00
Community Space	Evening	Mid Week	£ 75.00	£ 67.50	£ 60.00
Board Room & Bar Suite	Hourly	Weekend	£ 20.00	£ 18.00	£ 16.00
Board Room & Bar Suite	Hourly	Mid Week	£ 15.00	£ 13.50	£ 12.00
Board Room & Bar Suite	Half Day	Weekend	£ 72.00	£ 64.80	£ 57.60
Board Room & Bar Suite	Half Day	Mid Week	£ 54.00	£ 48.60	£ 43.20
Board Room & Bar Suite	Full Day	Weekend	£ 136.00	£ 122.40	£ 108.80
Board Room & Bar Suite	Full Day	Mid Week	£ 102.00	£ 91.80	£ 81.60
Board Room & Bar Suite	Evening	Weekend	£ 100.00	£ 90.00	£ 80.00
Board Room & Bar Suite	Evening	Mid Week	£ 75.00	£ 67.50	£ 60.00
Bar Suite	Hourly	Weekend	£ 15.00	£ 13.50	£ 12.00
Bar Suite	Hourly	Mid Week	£ 10.00	£ 9.00	£ 8.00
Bar Suite	Half Day	Weekend	£ 54.00	£ 48.60	£ 43.20
Bar Suite	Half Day	Mid Week	£ 36.00	£ 32.40	£ 28.80
Bar Suite	Full Day	Weekend	£ 102.00	£ 91.80	£ 81.60
Bar Suite	Full Day	Mid Week	£ 68.00	£ 61.20	£ 54.40
Bar Suite	Evening	Weekend	£ 75.00	£ 67.50	£ 60.00
Bar Suite	Evening	Mid Week	£ 50.00	£ 45.00	£ 40.00
Board Room	Hourly	Weekend	£ 15.00	£ 13.50	£ 12.00
Board Room	Hourly	Mid Week	£ 10.00	£ 9.00	£ 8.00
Board Room	Half Day	Weekend	£ 54.00	£ 48.60	£ 43.20
Board Room	Half Day	Mid Week	£ 36.00	£ 32.40	£ 28.80
Board Room	Full Day	Weekend	£ 102.00	£ 91.80	£ 81.60
Board Room	Full Day	Mid Week	£ 68.00	£ 61.20	£ 54.40
Board Room	Evening	Weekend	£ 75.00	£ 67.50	£ 60.00
Board Room	Evening	Mid Week	£ 50.00	£ 45.00	£ 40.00

DUNSTABLE TOWN COUNCIL

CAPITAL/REVENUE RESERVE FUNDS
SUMMARY

	Provisional Year End Balance 2011/12 £	Contributions from Revenue (or other) 2012/13	Expenditure 2012/13 £	Provisional Balance of Funds at 31.03.13 £
S106/DEVELOPERS CONTRIBUTIONS/FUNDING				
CAPITAL PROJECTS RESERVES	133,457	0	93,165	40,292
ASSET REPLACEMENT RESERVES	55,766	0	40,493	15,273
OTHER EARMARKED RESERVES	85,569	116,498	65,000	137,067
	231,652	145,975	108,047	269,580
	506,444	262,473	306,705	462,212
Investment Income	7,000	0	0	7,000
General Reserve	275,531	0	43,000	232,531
	282,531	0	43,000	239,531
Total Reserves	788,975	262,473	349,705	701,743

Agreed expenditure from General Reserve Fund:	
Provision for Education Consultancy - Priory House (Minute 6/11 - Improvement Plan)	3,000
Establish Dunstable Market Reserve (Minute 183/11)	40,000

DUNSTABLE TOWN COUNCIL CAPITAL/REVENUE RESERVE FUNDS 2011/2012	Provisional Balance of funds at 01.04.12	Contributions 2012/13 from Revenue, etc +	Proposed/ Committed Expenditure 2012/13	Purpose	Provisional Balance of funds at 31.03.13
S106 MONIES/DEVELOPERS' CONTRIBUTIONS/FUNDING					
Balance b/f:					
Skate Park	28,128		0	Held for development of skatepark	28,128
Frenchs Gate	62,440	0	62,440	Play area and landscaping	0
Residual sum from Eastgate (Church Street)	647	0	0	Priory Gardens - footpath improvements	647
Frenchs Gate (fencing)	8,151	0	8,151	completion of landscaping, etc	0
Willoughby Play Area	47,645	0	8,000	commuted sum for maintenance	39,645
Chalk Arc	4,033	0	4,033	Green flag status	0
Confident Communities Funding (Mayfield)	367	0	367	Cont to new boiler	0
Confident Communities Funding (Signage)	10,174	0	10,174	Parks signage	0
Total	133,457	0	93,165		40,292
CAPITAL PROJECTS RESERVES					
General	3,441	0	0	to be determined	3,441
New Cemetery Fund	493	0	493	Professional fees - o/s land purchase	0
Priory House (Exhibition)	11,832	0	0	(Maintained for renewal purposes)	11,832
Capital Receipts Reserve	40,000	0	40,000	Outstanding Cemetery land purchase	0
Total	55,766	0	40,493		15,273
ASSET REPLACEMENT RESERVES					
IT Equipment Reserve	67,946	10,000	50,000	IT Upgrade-Minute 71/11	27,946
Vehicles Reserve	17,623	106,498	15,000	Replacement vehicle-Minute 29/11 - Town Ranger equipment t.b.d	109,121
Total	85,569	116,498	65,000		137,067

DUNSTABLE TOWN COUNCIL CAPITAL/REVENUE RESERVE FUNDS 2011/2012	Provisional Balance of funds at 01.04.12	Contributions 2012/13 from Revenue, etc +	Proposed/ Committed Expenditure 2012/13	Purpose	Provisional Balance of funds at 31.03.13
OTHER EARMARKED RESERVES					
Older People's Support Services Reserve	9,693	0	4,693	Cont to Revenue	5,000
Carnival Assoc & Arts Council monies held	10,654	0	0	To be determined	10,654
Town Twinning	2,000	2,000	2,000	Provision for twinning visits	2,000
Elections	19,777	7,500	23,917	2011 election invoice awaited	3,360
Tree Reserve	21,990	10,000	15,000	Programme of works - Min 216/10	16,990
Parks and Play Improvement Plan	29,125	12,475	8,100	Prog of works - Min 179/180 & 216/10	33,500
Creasey Park Community Football Centre	10,492	0	10,492	Equipment	0
Christmas Lighting	600	0	0	Maintenance of additional lighting	600
Building Security Systems	17,000	0	0	To be determined	17,000
Building Maintenance Fund	110,321	114,000	43,845	Fencing/Pavilions/Priory House/Downside: Minutes 189/10;68/11;28/11;CS 2011	180,476
Total	231,652	145,975	108,047		269,580
Total Earmarked Reserves	506,444				462,212